

**EXHIBIT 1**

**EXHIBIT 1**

## Major Market Radio LLC

Expense Item	Claimed	Amt Due	Comments
"Delinquent Rent Payments", Shah Management.	24,000.00	5,921.28	Debtor erroneously remitted for March, April, and May 2023 in the monthly sum of \$2,960.64 and is now entitled to reimbursement for <b>\$8,881.92</b> . Trustee represented that it had advanced remittance for June, 2023, which it failed to do, and is now obligated for June and July 2023.
"Post petition rent", Haas Dev Co.	14,842.56	0.00	This item is duplicative. There exists no obligation to services provider other than for June-July 2023. Debtors anticipate reimbursement for erroneously paid March, April and May 2023 in the sum of <b>\$8,881.92</b> , which sum was to have been borne by Trustee, post March 1. <u>Debtor thus claims its demand for reimbursement of \$8,881.92</u> .
"Post petition rent", CF&D Corp.	13,500.00	7,990.00	This amount represents negotiated amounts due through 7-31-2023.
"Utility deposit", Southern CA Edison	3,000.00	0.00	No "utility deposit" was or is required.
"Utilities", Southern CA Edison	2,000.00	Unknown	Debtor has paid for all utility service for the duration of its possession. Trustee is obligated for electrical consumption post- March 1, 2023.
"Insurance policy renewal"	8,500.00	0.00	Debtor maintained its policy of insurance in good standing, on a continuing annual term. Annual premium is \$4,320.00, and <u>restitution of the prepaid premium is required in the amount of \$2,851.12</u> .
"Equipment repairs- Maintenance"	10,000.00	0.00	There exists no deferred maintenance, and no outstanding "equipment repairs". Transmitting equipment meets all Federal standards and requirements.
"Operating expenses"	6,000.00	0.00	As the stations have operated Unmanned by virtue of former Receiver terminating all employees, no "operating expenses" exist. Sales and programming are conducted remotely, and

"Market Expenses for Sale / Publications, Media, Etc".	8,000.00	0.00	incur no separate operating expense. The item is unintelligible, and not related to any actual cost item in this industry. Broadcast stations Are themselves Media, and self-promote by virtue of presenting attractive programming in the Public Interest. No added expense is customary, or needed.
UST Fee	250.00	0.00	UST Fee, for the period in possession, was paid electronically and timely by USBC Portal. Debtor is not aware of any UST fee which remains unpaid, for any period in-possession.
"FCC counsel fees"	8000.00	0.00	Debtor remits fees to its own FCC counsel for related services. Debtor, in addition, advanced its own fees to compel turnover of FCC licenses, which costs were obligated to have been borne by Receiver. <u>This remains an unreimbursed expense incurred by former Receiver.</u>

CLAIMED ACTUAL

	105,838.56	13,911.28 plus utilities (3 months)
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## Silver State Broadcasting LLC

Expense Item	Claimed	Amt Due	Comments
“Delinquent Post-petition rent”, State of Zero LLC	8326.60	-0- paid by Trustee; 10,407.75 due through 7-31	Unpaid Trustee obligation for the period 3/01 - 7/31.
“Post-petition rent”, State of Zero LLC	8326.60	0.00	Duplicative entry. This entry void.
“Delinquent Post-petition rent”, HWY 50 GPRV LLC	7600.00	-0- paid by Trustee; 9,513.17 due through 7-31	Unpaid Trustee obligation for the period 3/01 - 7/31.
“Post-petition rent”, HWY 50 GPRV LLC	5572.35	0.00	Duplicative entry. This entry void.
“Delinquent Post-petition rent”, Western Radio Svcs	4800.00	-0- paid by Trustee; 5,000.00 due through 7-31	Unpaid Trustee obligation for the period 3/01 - 7/31.
“Utilities deposits”	3000.00	0.00	No new utility service obtained or required. No deposit for utility service incurred by Debtors.
“Utilities”	-2000.00	0.00	No added charge for utility service incurred. Utility service absorbed within Western Radio Service rents.
“Insurance policy renewal”	8500.00	0.00	Debtor maintains its policy of insurance in good standing, on an annual term. Annual premium is \$7,250.50, and <u>restitution of the prepaid premium is required in the amount of \$4,785.00</u> .
UST Fee	250.00	0.00	UST Fee, for the period in possession, was paid electronically and timely by USBC Portal. Debtor is not aware of any UST fee which remains unpaid, for any period in-possession.
“FCC counsel fees”	8000.00	0.00	Debtor remits fees to its own FCC counsel for related services. Debtor, in addition, advanced its own fees to compel turn-over

CLAIMED	ACTUAL		
149,261.68	24,920.92		

of FCC licenses, which costs were obligated to have been borne by Receiver. This remains an unreimbursed expense incurred by former Receiver.

# Golden State Broadcasting LLC

Expense Item	Claimed	Amt Due	Comments
“Delinquent Rent Payments”, Haas Dev Co.	95,000.00	0.00	Contested creditor claim, not yet adjudicated. No arrearage exists. Debtor lacked possession during July and August 2022 to September 30, 2022 due to unlawful lock-out by Claimant. Debtor lacked possession from March 1, 2021 to July, 2022 by acts of Receiver who was in possession during this period, in combination with acts of Claimant. <u>This item is an unreimbursed expense incurred by former Receiver.</u>
“Monthly Rent Payments”, Haas Dev	21,511.68	0.00	Trustee represents that it has paid this monthly expense since April 1, 2023. Debtors erroneously paid this vendor for 3/01 - 3/31, allowing reimbursement in the amount of \$6,444.13.
“Utility deposit”	3,000.00	0.00	Receiver accrued an arrearage of \$29.500 for duration of “Local Marketing Agreement”, being March 1, 2022 - October 1, 2023. Debtor opened its own electrical service account with Pacific Gas & Electric, independent of Receiver and of Trustee, and has remitted faithfully all amounts due

			thereunder. No “utility deposit” was required or tendered. <u>This remains an unreimbursed expense incurred by former Receiver.</u>
“Utilities”	<b>1000.00</b>	<b>0.00</b>	Debtor has paid for all utility service for the duration of its possession. In addition, debtor was not afforded access to transmitter location, prior to October 1, 2022. The separate utility claim of \$29,500.00 is entirely an obligation of the period of possession by Receiver. <u>This remains an unreimbursed expense incurred by former Receiver.</u>
“Insurance policy renewal”	<b>8500.00</b>	<b>0.00</b>	Debtor maintained its policy of insurance in good standing, on a continuing annual term. Annual premium is \$3,126.55, and <u>restitution of the prepaid premium is required in the amount of \$2,094.79.</u>
“Operating expenses”	<b>4000.00</b>	<b>0.00</b>	Expenses claimed are for July-August 2022. In fact, debtors did not have possession of facilities by reason of landlord’s wrongful “lock-out” until October 1, 2022. Station was not operating during the said “lock-out” period. <u>This remains an unreimbursed expense incurred by former Receiver.</u>
<b>UST Fee</b>	<b>250.00</b>	<b>0.00</b>	UST Fee, for the period in possession, was paid electronically and timely by USBC Portal. Debtor is not aware of any UST fee which remains unpaid, for any period in- possession.
“FCC counsel fees”	<b>8000.00</b>	<b>0.00</b>	Debtor remits fees to its own FCC counsel for related services. Debtor, in addition, advanced its own fees to compel turn-over of FCC licenses, which costs were obligated to have been borne by Receiver. <u>This remains an unreimbursed expense incurred by former Receiver.</u>

CLAIMED	ACTUAL
149,261.68	0.00

0000366  
Office AU # 11-24  
1210(6)

Remitter: EDWARD STOLZ  
Purchaser: EDWARD STOLZ  
Purchaser Account: xxxxxxx4525  
Operator I.D.: u854322  
Funding Source: Electronic Item(s)

PAY TO THE ORDER OF \*\*\*C&E HAAS DEVELOPMENT CO. LLC\*\*\*

### CASHIER'S CHECK

SERIAL #: 0036608981

ACCOUNT #: 4861-511475

December 1, 2022

\*\*\$6,444.13\*\*

VOID IF OVER US \$ 6,444.13

NON-NEGOTIABLE

\*\*Six Thousand Four Hundred Forty-Four and 13/100 -US Dollars \*\*

Payee Address:  
Memo: GOLDEN STATE BCSTG DEC 2022 PAID IN FULL

WELLS FARGO BANK, N.A.  
3047 SUNRISE BLVD  
CITRUS HEIGHTS, CA 95610  
FOR INQUIRIES CALL (480) 394-3122

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STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE. AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO & COMPANY MAY IMPOSE A FEE  
AND REQUIRE AN INDEMNITY AGREEMENT AND BOND.

### Purchaser Copy

004 (10/19) M4203 20087597

PRINTED ON LINEMARK PAPER - HOLD TO LIGHT TO VIEW. FOR ADDITIONAL SECURITY FEATURES SEE BACK

0000366 11-24  
Office AU # 1210(6)

### CASHIER'S CHECK

0036608981

Remitter: EDWARD STOLZ  
Operator I.D.: u854322

PAY TO THE ORDER OF \*\*\*C&E HAAS DEVELOPMENT CO. LLC\*\*\*

\*\*Six Thousand Four Hundred Forty-Four and 13/100 -US Dollars \*\*

Payee Address:  
Memo: GOLDEN STATE BCSTG DEC 2022 PAID IN FULL

WELLS FARGO BANK, N.A.  
3047 SUNRISE BLVD  
CITRUS HEIGHTS, CA 95610  
FOR INQUIRIES CALL (480) 394-3122

\*\*\$6,444.13\*\*

VOID IF OVER US \$ 6,444.13

*Edward Stolz*  
CONTROLLER

Security features included.  Details on Back.

0036608981 12100024814861 511475

0000366      11-24  
Office AU #      1210(8)

### CASHIER'S CHECK

SERIAL #: 0036607404

ACCOUNT #: 4861-511483

October 31, 2022

Remitter: GOLDEN STATE BROADCASTING LLC  
Purchaser: EDWARD STOLZ  
Purchaser Account: xxxxxx4525  
Operator I.D.: u854322 u427086  
Funding Source: Electronic Item(s)

PAY TO THE ORDER OF \*\*\*C&E HAAS DEVELOPMENT CO. LLC\*\*\*

\*\*Twenty-Six Thousand Seven Hundred Three and 14/100 -US Dollars \*\*

\*\*\$26,703.14\*\*

Payee Address:  
Memo: PAID UNDER PROTEST; RESERVATION OF RIGHT

WELLS FARGO BANK, N.A.  
6047 SUNRISE BLVD  
CITRUS HEIGHTS, CA 95610  
FOR INQUIRIES CALL (480) 394-3122

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Purchaser Copy

VOID IF OVER US \$ 26,703.14

NON-NEGOTIABLE

FB004 (10/19) M4203 20087597

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0000366      11-24  
Office AU #      1210(8)

### CASHIER'S CHECK

0036607404

October 31, 2022

PAY TO THE ORDER OF \*\*\*C&E HAAS DEVELOPMENT CO. LLC\*\*\*

\*\*Twenty-Six Thousand Seven Hundred Three and 14/100 -US Dollars \*\*

\*\*\$26,703.14\*\*

Payee Address:  
Memo: PAID UNDER PROTEST; RESERVATION OF RIGHT

WELLS FARGO BANK, N.A.  
6047 SUNRISE BLVD  
CITRUS HEIGHTS, CA 95610  
FOR INQUIRIES CALL (480) 394-3122

VOID IF OVER US \$ 26,703.14

Authorized Signature

... Security Features Included.  Details on Back.

0036607404 112100024814861 511483

0000725      11-24  
Office AU #      1210(8)

Remitter:      EDWARD STOLZ  
Purchaser:      EDWARD STOLZ  
Purchaser Account:      xxxxxxx4995  
Operator ID.:      u691535  
Funding Source:      Electronic Item(s)

PAY TO THE ORDER OF \*\*\*C&E HAAS CO.\*\*\*

### CASHIER'S CHECK

SERIAL #: 0072504273

ACCOUNT #: 4861-511475

March 1, 2023

\*\*Six Thousand Four Hundred Forty-Four and 13/100 -US Dollars \*\*

\*\*\$6,444.13\*\*

Payee Address:  
Memo:      MARCH 2023 PAID IN FULL

WELLS FARGO BANK, N.A.  
42350 BOB HOPE DR  
RANCHO MIRAGE, CA 92270  
FOR INQUIRIES CALL (480) 394-3122

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REISSUANCE, WELLS FARGO & COMPANY MAY IMPOSE A FEE  
AND REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 6,444.13

NON-NEGOTIABLE

### Purchaser Copy

FB004 (10/19) M4203 10204192

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### CASHIER'S CHECK

0072504273

0000725      11-24  
Office AU #      1210(8)

Remitter:      EDWARD STOLZ  
Operator ID.:      u691535

PAY TO THE ORDER OF \*\*\*C&E HAAS CO.\*\*\*

March 1, 2023

\*\*\$6,444.13\*\*

VOID IF OVER US \$ 6,444.13

*Marcia L. Cen*  
CONTROLLER

0072504273 12100024814861 511475

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0000366 11-24  
Office AU # 1210(8)

**CASHIER'S CHECK**

**0036608905**

Remitter: **EDWARD STOLZ**  
Operator ID.: **a137177**

November 1, 2022

PAY TO THE ORDER OF **\*\*\*C&E HAAS DEVELOPMENT CO LLC\*\*\***

**\*\*Six Thousand Four Hundred Forty-Four and 13/100 -US Dollars \*\***

Payee Address:  
Memo: **GOLDEN STATE BCSTG NOV 2022 PAID IN FULL**

WELLS FARGO BANK, N.A.  
6047 SUNRISE BLVD  
CITRUS HEIGHTS, CA 95610  
FOR INQUIRIES CALL (480) 394-3122

**\*\*\$6,444.13\*\***

VOID IF OVER US \$ 6,444.13

  
CONTROLLER

0036608905 112100024804861 511475 6703-8942

0000366  
Office AU # 11-24  
1210(B)

Remitter: EDWARD STOLZ  
Purchaser: EDWARD STOLZ  
Purchaser Account: xxxxxx4525  
Operator I.D.: u854322  
Funding Source: Electronic Item(s)

PAY TO THE ORDER OF \*\*\*C&E HAAS DEVELOPMENT CO. LLC\*\*\*

### CASHIER'S CHECK

SERIAL #: 0036608981

ACCOUNT #: 4861-511475

December 1, 2022

\*\*\$6,444.13\*\*

VOID IF OVER US \$ 6,444.13

NON-NEGOTIABLE

\*\*Six Thousand Four Hundred Forty-Four and 13/100 -US Dollars \*\*

Payee Address:  
Memo: GOLDEN STATE BCSTG DEC 2022 PAID IN FULL

WELLS FARGO BANK, N.A.  
3047 SUNRISE BLVD  
CITRUS HEIGHTS, CA 95610  
FOR INQUIRIES CALL (480) 394-3122

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004 (10/19) M4203 20087597

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0000366 11-24  
Office AU # 1210(B)

Remitter: EDWARD STOLZ  
Operator I.D.: u854322

PAY TO THE ORDER OF \*\*\*C&E HAAS DEVELOPMENT CO. LLC\*\*\*

### CASHIER'S CHECK

0036608981

December 1, 2022

\*\*\$6,444.13\*\*

VOID IF OVER US \$ 6,444.13

*Marcela L. Lee*  
CONTROLLER

Payee Address:  
Memo: GOLDEN STATE BCSTG DEC 2022 PAID IN FULL

WELLS FARGO BANK, N.A.  
3047 SUNRISE BLVD  
CITRUS HEIGHTS, CA 95610  
FOR INQUIRIES CALL (480) 394-3122

\*\*0036608981\*\* 12100024814861 511475\*\*

Security Features Included: Details on Back.

0000725  
Office AU # 11-24  
1210(8)

### CASHIER'S CHECK

SERIAL #: 0072504184

Remitter: EDWARD STOLZ  
Purchaser: EDWARD STOLZ  
Purchaser Account: xxxxx4526  
Operator I.D.: u527050  
Funding Source: Paper Item(s)

PAY TO THE ORDER OF **\*\*\*C&E HAAS CO\*\*\*****\*\*\*C/O CHARLES SCHWAB\*\*\***

December 30, 2022

**\*\*Six Thousand Four Hundred Forty-Four and 13/100 -US Dollars \*\*****\*\*\$6,444.13\*\***Payee Address: 1186 ROSEVILLE PKWY. STE 180 ROSEVILLE CA 95678- US  
Memo: JANUARY 2023 PD IN FULLWELLS FARGO BANK, N.A.  
42350 BOB HOPE DR  
RANCHO MIRAGE, CA 92270  
FOR INQUIRIES CALL (480) 394-3122NOTICE TO PURCHASER-IF THIS INSTRUMENT IS LOST,  
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VOID IF OVER US \$ 6,444.13

**NON-NEGOTIABLE**

### Purchaser Copy

FB004 (10/19) AA203 10204192

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0000725  
Office AU # 11-24  
1210(8)

### CASHIER'S CHECK

0072504184

Remitter: EDWARD STOLZ  
Operator I.D.: u527050PAY TO THE ORDER OF **\*\*\*C&E HAAS CO\*\*\***

December 30, 2022

**\*\*\*C/O CHARLES SCHWAB\*\*\*****\*\*Six Thousand Four Hundred Forty-Four and 13/100 -US Dollars \*\*****\*\*\$6,444.13\*\***Payee Address: 1186 ROSEVILLE PKWY. STE 180 ROSEVILLE CA 95678- US  
Memo: JANUARY 2023 PD IN FULLWELLS FARGO BANK, N.A.  
42350 BOB HOPE DR  
RANCHO MIRAGE, CA 92270  
FOR INQUIRIES CALL (480) 394-3122
  
Edward Stoltz  
CONTROLLER

\*\*0072504184\*\* 12100024814861 511475\*\*

0000689

Office AU # 11-24

1210(B)

Remitter: EDWARD STOLZ  
 Purchaser: EDWARD STOLZ  
 Purchaser Account: XXXXXX4525  
 Operator I.D.: U554104 cu001129  
 Funding Source: Electronic Item(s)

PAY TO THE ORDER OF \*\*\*C&amp;E HAAS CO\*\*\*

\*\*\*C/O CHARLES SCHWAB\*\*\*

## CASHIER'S CHECK

SERIAL #: 0068905737

ACCOUNT #: 4861-511475

February 1, 2023

\*\*Six Thousand Four Hundred Forty-Four and 13/100 -US Dollars \*\*

\*\*\$6,444.13\*\*

Payee Address:  
 Memo: FEB 2023 PAID IN FULL

WELLS FARGO BANK, N.A.  
 74105 EL PASEO  
 PALM DESERT, CA 92260  
 FOR INQUIRIES CALL (480) 394-3122

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VOID IF OVER US \$ 6,444.13

NON-NEGOTIABLE

## Purchaser Copy

FB004 (10/19) M4203 00166740

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0000689 11-24

Office AU # 1210(B)

## CASHIER'S CHECK

0068905737

Remitter: EDWARD STOLZ  
 Operator I.D.: U554104 cu001129

PAY TO THE ORDER OF \*\*\*C&E HAAS CO\*\*\*  
 \*\*\*C/O CHARLES SCHWAB\*\*\*

February 1, 2023

\*\*Six Thousand Four Hundred Forty-Four and 13/100 -US Dollars \*\*

\*\*\$6,444.13\*\*

VOID IF OVER US \$ 6,444.13

  
 Charles Schwab  
 CONTROLLER

 Security Features Included.  


\*\*0068905737\*\* 12100024814861 511475\*\*